

## DR-2 Disclosure Summary Page

DR-2

<b>Chickasaw County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2015 7:09:30 PM	
<b>Committee Code:</b>	9037	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Moetsch	<b>First Name:</b>	Wayne	<b>MI:</b>	
<b>Address:</b>	115 E Logan Street				
<b>City:</b>	New Hampton	<b>State:</b>	IA	<b>Zip Code:</b>	50659
				<b>Phone:</b>	641-394-4770
<b>E-Mail:</b>	njoseph4801@gmail.com				

**Chairperson**

<b>Last Name:</b>	Zoll	<b>First Name:</b>	Tim	<b>MI:</b>	
<b>Address:</b>	1169 225th St				
<b>City:</b>	Ionia	<b>State:</b>	IA	<b>Zip Code:</b>	50645
				<b>Phone:</b>	641-228-0124
<b>E-Mail:</b>	timzoll1169@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,445.03</b>
<b>Schedule A: Cash Contributions Total</b>	\$306.57
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,751.60</b>
<b>Schedule B: Expenditure Total</b>	\$661.86
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,089.74</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Chickasaw County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2014	Check # 7021	Kalishek, Clayton 1953 190th St New Hampton, IA 50659	None	\$35.00	X
10/22/2014	Check # 4786	OLTROGGE, GERALDINE 507 WEST HAMILTON ST NEW HAMPTON, IA 50659	None	\$10.00	X
10/24/2014	Check # 8219	Schueth, Jim 326 Fleur Drive New Hampton, IA 50659	N/A	\$25.00	X
10/27/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$161.57	
free will donation for lunch at Ernst open house					
10/29/2014	Check #	Unitemized	N/A	\$50.00	
11/10/2014	Check #	Unitemized	N/A	\$25.00	

<b>Total Regular Contributions</b>	<b>\$236.57</b>
<b>Total Fundraiser Contributions</b>	<b>\$70.00</b>
<b>Grand Total All Contributions</b>	<b>\$306.57</b>

## Schedule B: Expenditures

Sch-B

<b>Chickasaw County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 912	Postmaster 108 N Chestnut New Hampton, IA 50659	Postage, Shipping, Delivery	\$73.50
Postage for various mailings				
10/15/2014	Check # Bank Statement	Security State Bank 25 North Chestnut New Hampton, IA 50659	Office Supplies	\$13.50
Bank charges for printing checks billed on Sept bank statement				
10/23/2014	Check # Unitemized	Chickasaw Centre 301 N Water New Hampton, IA 50659	Miscellaneous or Unitemized	\$60.00
Rent of Ernst open house				
10/24/2014	Check # 914	North IA Broadcasting 2139 Mission Ave New Hampton, IA 50659	Advertising	\$90.00
Radio spots for Ernst open house				
10/28/2014	Check # Unitemized	Fareway Store 102 S. Water New Hampton, HI 50659	Miscellaneous or Unitemized	\$131.11
Food for Ernst open house				
10/28/2014	Check # 916	Office World 23 E Main New Hampton, IA 50659	Office Supplies	\$29.75
Letter supplies for get out the vote				
10/29/2014	Check # 917	North IA Broadcasting 2139 Mission Ave New Hampton, IA 50659	Advertising	\$200.00
Radio spots for get out the vote				
11/7/2014	Check # 918	New Hampton Tribune PO Box 380 New Hampton, IA 50659	Advertising	\$64.00
Ad for Ernst open house				

<b>Total Amount</b>	<b>\$661.86</b>
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